

CERTIFICATE

To the Clerk of Cowley County, State of Kansas

We, the undersigned, officers of

City of Arkansas City

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
			Budget Authority	Amount of	County
			for Expenditures	2012 Ad	Clerk's
				Valorem Tax	Use Only
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Computation to Determine State Library Grant			7		
Fund	K.S.A.				
General	12-101a	8	9,459,793	1,919,449	38.526
Debt Service	10-113	9	2,029,691	1,154,342	23.169
Library	12-1220	9	325,949	299,017	6.002
Cherokee Strip Museum 25	Ch. Ord	10	70,752	48,158	9.167
Special Highway		11	577,473		
Stormwater 15		11	436,780		
Special Recreation 20		12	27,692		
Street Maintenance 22		12	216,679		
Tourism 23		13	80,000		
Special Alcohol 26		13	45,721		
Economic Development 30		14	55,889		
Hospital Improvement 42		14	824,771		
Street Improvement 58		15	800,000		
Water 16		16	4,020,371		
Sewer 18		17	2,137,610		
Sanitation 19		18	1,580,000		
Non-Budgeted Funds-A		19			
Totals		xxxxxx	22,689,171	3,420,966	68.664
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		20			49,822,907
Neighborhood Revitalization Rebate		21			Nov 1, 2012 Total Assessed Valuation

Assisted by: _____

N/A

Address: _____

Email: _____

Attest: Oct 29 2012

County Clerk

Governing Body

City of Arkansas City

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>3,171,128</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>701,831</u>
3. Tax Levy Excluding Debt Service	\$	<u>2,469,297</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>372,424</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>2,357,677</u>	
5b. Personal Property 2011	- <u>1,738,904</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>618,773</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012:	<u>2,897,219</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>3,888,416</u>	
9. Total Estimated Valuation July 1, 2012	<u>49,835,794</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>45,947,378</u>	
11. Factor for Increase (8 divided by 10)	<u>0.08463</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>208,971</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>2,678,268</u>	
14. Debt Service Levy in this 2013 Budget	<u>1,154,342</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>3,832,610</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must
adopt an ordinance to exceed this limit, publish the ordinance, and
attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	2,137,577	342,291	3,759	1,630
Debt Service	701,831	112,384	1,234	535
Library	272,559	43,645	479	208
Cherokee Strip Museum 25	59,161	9,473	104	45
TOTAL	3,171,128	507,793	5,576	2,418

County Treas Motor Vehicle Estimate	<u>507,793</u>		
County Treasurers Recreational Vehicle Estimate		<u>5,576</u>	
County Treasurers 16/20M Vehicle Estimate			<u>2,418</u>

Motor Vehicle Factor	<u>0.16013</u>		
Recreational Vehicle Factor		<u>0.00176</u>	
16/20M Vehicle Factor			<u>0.00076</u>

City of Arkansas City

2013

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General/Administration/Other			
Personnel	186,257	141,589	696,450
Contractual	312,196	243,600	272,000
Commodities	95,246	33,190	55,000
Capital Outlay	10,267	19,500	24,850
Transfer to Equipment Replacement Fund	545	0	0
Total	604,511	437,879	1,048,300
Municipal Court/Legal			
Personnel	19,745	86,025	178,300
Contractual	96,080	130,400	155,500
Commodities	4,352	2,855	3,100
Capital Outlay	2,697	1,750	1,500
Total	122,874	221,030	338,400
Neighborhood Services (Code Enforcement)			
Personnel	282,606	258,825	176,300
Contractual	40,902	28,000	48,867
Commodities	41,359	45,050	45,150
Capital Outlay	30,882	18,700	27,500
Transfer to Equipment Replacement Fund	0	10,000	0
Total	395,749	360,575	297,817
Fire/EMT Services			
Personnel	1,910,036	1,839,365	2,154,200
Contractual	64,900	68,500	94,510
Commodities	178,300	182,800	211,000
Capital Outlay	237,715	347,716	377,830
Transfer to Equipment Replacement Fund	36,000	10,000	15,000
Total	2,426,951	2,448,381	2,852,540
Law Enforcement			
Personnel	2,561,680	2,147,450	2,509,250
Contractual	101,331	106,480	120,152
Commodities	218,205	205,050	177,750
Capital Outlay	90,287	191,500	226,960
Transfer to Equipment Replacement Fund	0	20,000	0
Total	2,971,503	2,670,480	3,034,112
Parks and Facilities			
Personnel	535,860	464,282	608,005
Contractual	166,772	178,500	175,589
Commodities	182,255	257,905	223,568
Capital Outlay	112,100	71,500	70,600
Transfer to Equipment Replacement Fund	15,000	0	0
Total	1,011,987	972,187	1,077,762
Public Works/Streets			
Personnel	332,546	357,125	215,200
Contractual	0	133,000	138,000
Commodities	0	0	42,000
Capital Outlay	0	161,106	130,000
Transfer to Equipment Replacement Fund	0	10,780	0
Total	332,546	662,011	525,200
Other			
Northwest Community Center	57,876	60,680	65,735
Senior Center	177,961	168,105	188,440
Teen Center	14,151	12,417	0
Total	249,988	241,202	254,175
Page Total	8,116,109	8,013,745	9,428,306

(Note: Should agree with general sub-totals.)

City of Arkansas City

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Water Fund	General Fund	375,000	300,000	467,000	KSA 12-825d
Sewer Fund	General Fund	250,000	250,000	270,000	KSA 12-825d
Sanitation Fund	General Fund	110,000	160,000	180,000	KSA 12-825d
General Fund	Equipment Reserve Fund	51,545	50,780	15,000	KSA 12-1,117
Water Fund	Equipment Reserve Fund	3,274	-	-	KSA 12-1,117
Sewer Fund	Equipment Reserve Fund	19,501	-	-	KSA 12-1,117
Sanitation Fund	Equipment Reserve Fund	31,628	-	-	KSA 12-1,117
Special Hwy(Street) Fund	Equipment Reserve Fund	34,983	40,000	-	KSA 12-1,117
General Fund	Cherokee Strip Museum	68,790	-	-	Char.Ord 11-4272
Capital Improv Fund	Debt Service Fund	-	200,000	-	Char.Ord 12-
Water Fund	Debt Service Fund	-	70,000	165,977	KSA 10-113
Sewer Fund	Stormwater Fund	-	-	150,000	KSA 12-825d
Street 22	General Fund	-	-	216,679	KSA 79-2958
EcoDevo	General Fund	-	-	55,889	KSA 79-2958
Street Improv	Capital Improvement	590,000	800,000	-	KSA 12-1,118
	Totals	1,534,721	1,870,780	1,520,545	
	Adjustments*		200,000		
	Adjusted Totals	1,534,721	1,670,780	1,520,545	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

[illegible]

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

Library found in: City of Arkansas City
Cowley County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2012</u>	<u>2013</u>
Ad Valorem Tax	\$272,559	\$299,017
Delinquent Tax	\$3,980	\$4,749
Motor Vehicle Tax	\$44,691	\$43,645
Recreational Vehicle Tax	\$452	\$479
16/20M Vehicle Tax	\$205	\$208
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$321,887	\$348,098
Difference in Total Taxes:	\$26,211	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$46,271,228	\$49,835,794
Did Assessed Valuation Decrease?	No	
Levy Rate	5.891	6.000
Difference in Levy Rate:	0.109	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Arkansas City

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	10,608	480,618	786,226
Receipts:			
Ad Valorem Tax	2,089,021	2,137,577	xxxxxxxxxxxxxxxxxx
Delinquent Tax	76,662	65,000	70,000
Motor Vehicle Tax	339,544	343,000	342,291
Recreational Vehicle Tax	3,654	3,650	3,759
16/20M Vehicle Tax	1,445	1,673	1,630
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	0	0	
Local Alcoholic Liquor	10,108	14,600	22,790
Compensating Use Tax	349,456	387,000	400,000
Local Sales Tax	1,577,259	1,620,000	1,557,000
Franchise Tax	823,310	989,000	1,331,000
Licenses/Permits	111,120	41,600	41,400
Other Taxes	69,416	60,000	60,000
Rental/Fees Income	198,897	33,600	31,000
Rural Fire Fees	276,222	275,000	275,000
County Ambulance Payments	160,934	160,000	160,000
Ambulance/Other Fees	540,261	565,000	550,000
Cemetery	19,295	19,900	20,200
Municipal Court	605,686	555,989	585,000
PD Grants	37,364	13,000	34,435
County Radio/Other PD Income	41,483	19,000	121,366
NW Community Center	8,100	8,400	7,500
Senior Center	65,425	58,000	64,600
Teen Center	0	0	0
Transfers:			
Transfer From Water	375,000	300,000	467,000
Transfer From Sewer	250,000	250,000	270,000
Transfer From Sanitation	110,000	160,000	180,000
Oil Lease Proceeds	6,680	500	500
Insurance Recovery	73,591	49,200	0
Transfer from Street 22	0	0	216,679
Transfer from Economic Development	0	0	55,889
In Lieu of Taxes (IRB)	50,000	8,000	0
Interest on Idle Funds	7,377	5,000	6,000
Miscellaneous	113,746	175,664	21,260
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,391,056	8,319,353	6,896,299
Resources Available:	8,401,664	8,799,971	7,682,525

City of Arkansas City

FUND PAGE - GENERAL[illegible]

City of Arkansas City

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	426,283	600,469	575,726
Receipts:			
Ad Valorem Tax	636,435	701,831	XXXXXXXXXXXXXXXXXX
Delinquent Tax	26,641	20,000	25,000
Motor Vehicle Tax	114,746	110,954	112,384
Recreational Vehicle Tax	1,230	1,123	1,234
16/20M Vehicle Tax	1,141	510	535
Other Taxes	15,926	40,000	20,000
Electric Franchise Tax	119,316	130,000	0
Transfer From Water Fund, Construction I	0	270,000	165,977
Paid Direct to City	564,214	170,370	60,000
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,479,649	1,444,788	385,130
Resources Available:	1,905,932	2,045,257	960,856
Expenditures:			
Principal	1,116,546	1,320,000	1,640,000
Interest	188,917	149,531	371,668
Neighborhood Revitalization Rebate			18,023
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,305,463	1,469,531	2,029,691
Unencumbered Cash Balance Dec 31	600,469	575,726	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	1,592,897	1,469,531	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,029,691
			Tax Required
Delinquent Comp Rate:		8.0%	1,068,835
Amount of 2012 Ad Valorem Tax			85,507
			1,154,342

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	256,413	272,559	XXXXXXXXXXXXXXXXXX
Delinquent Tax	9,624	3,980	4,749
Motor Vehicle Tax	42,002	44,691	43,645
Recreational Vehicle Tax	451	452	479
16/20M Vehicle Tax	187	205	208
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	308,677	321,887	49,081
Resources Available:	308,677	321,887	49,081
Expenditures:			
Public Library Disbursements	308,677	321,887	321,200
Neighborhood Revitalization Rebate			4,749
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	308,677	321,887	325,949
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	314,768	315,700	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			325,949
			Tax Required
Delinquent Comp Rate:		8.0%	276,868
Amount of 2012 Ad Valorem Tax			22,149
			299,017

See Tab C

City of Arkansas City

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Cherokee Strip Museum 25			
Unencumbered Cash Balance Jan 1	0	16,539	16,539
Receipts:			
Ad Valorem Tax	0	59,161	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0		
Motor Vehicle Tax	0	9,000	9,473
Recreational Vehicle Tax	0	100	104
16/20M Vehicle Tax	0	45	45
County Museum Payments	27,500	0	0
Sales/Contributions/Donations	28,083	0	0
Community Resource Grant	4,000	0	0
Transfer From General Fund	68,790		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	128,373	68,306	9,622
Resources Available:	128,373	84,845	26,161
Expenditures:			
Personnel	59,593	58,790	58,790
Contractual	35,687		
Commodities	16,554		
Museum Distribution		68,306	70,000
Refund of Expenditure		-58,790	-58,790
Neighborhood Revitalization Rebate			752
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	111,834	68,306	70,752
Unencumbered Cash Balance Dec 31	16,539	16,539	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	122,000	114,660	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	70,752
		Tax Required	44,591
Delinquent Comp Rate:		8.0%	3,567
		Amount of 2012 Ad Valorem Tax	48,158

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		8.0%	0
		Amount of 2012 Ad Valorem Tax	0

City of Arkansas City

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	174,385	229,749	206,923
Receipts:			
State of Kansas Gas Tax	305,256	301,850	323,120
County Transfers Gas	54,064	46,680	47,430
Other Tax	0	53,344	0
Refund of Expenditure	1,779	0	0
Interest on Idle Funds			
Miscellaneous	60	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	361,159	401,874	370,550
Resources Available:	535,544	631,623	577,473
Expenditures:			
542 Street Department	270,812	384,700	0
Personnel	0	0	181,800
Contractual/Commodities	0	0	395,473
Capital Purchases	0	0	200
Transfer to Equipment Reserve Fund	34,983	40,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	305,795	424,700	577,473
Unencumbered Cash Balance Dec 31	229,749	206,923	0
2011/2012 Budget Authority Amount:	409,350	424,700	

Adopted Budget

Stormwater 15	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	350,140	399,003	399,253
Receipts:			
Stormwater Fees	190,568	200,000	202,100
Refund of Expenditure	1,555	0	0
Transfer from Sewer	0	0	150,000
Interest on Idle Funds	1,254	1,000	1,000
Miscellaneous		100	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	193,377	201,100	353,100
Resources Available:	543,517	600,103	752,353
Expenditures:			
Personnel	76,629	83,850	394,780
Contractual/Commodities	67,885	82,000	42,000
Capital Purchases	0	35,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	144,514	200,850	436,780
Unencumbered Cash Balance Dec 31	399,003	399,253	315,573
2011/2012 Budget Authority Amount:	199,325	200,850	

City of Arkansas City

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Recreation 20	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	16,369	13,577	12,692
Receipts:			
Alcohol Tax	10,108	10,115	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,108	10,115	15,000
Resources Available:	26,477	23,692	27,692
Expenditures:			
Golf Course Contribution	10,000	10,000	0
Tennis Court Resurfacing	10,800	7,000	10,000
Refund of Expenditure	-7,900	-6,000	0
Park Improvements	0	0	17,692
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,900	11,000	27,692
Unencumbered Cash Balance Dec 31	13,577	12,692	0
2011/2012 Budget Authority Amount:	16,200	17,000	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Street Maintenance 22	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	177,669	201,679	216,679
Receipts:			
Electric Franchise Tax	141,139	135,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	141,139	135,000	0
Resources Available:	318,808	336,679	216,679
Expenditures:			
Street/Sidewalk Materials	117,129	120,000	0
Close to General Fund	0	0	216,679
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	117,129	120,000	216,679
Unencumbered Cash Balance Dec 31	201,679	216,679	0
2011/2012 Budget Authority Amount:	140,000	120,000	

City of Arkansas City

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism 23	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	71,063	74,716	78,516
Receipts:			
Transient Guest Tax	80,728	76,500	82,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	80,728	76,500	82,000
Resources Available:	151,791	151,216	160,516
Expenditures:			
Tourism Expense	77,075	72,700	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	77,075	72,700	80,000
Unencumbered Cash Balance Dec 31	74,716	78,516	80,516
2011/2012 Budget Authority Amount:	80,000	72,700	

Adopted Budget

Special Alcohol 26	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	25,613	34,721	35,721
Receipts:			
Alcohol Tax	10,108	9,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,108	9,000	10,000
Resources Available:	35,721	43,721	45,721
Expenditures:			
"After Prom" Contribution	1,000	1,000	1,000
Other Contributions	0	7,000	44,721
Alcohol Prevention Programs	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,000	8,000	45,721
Unencumbered Cash Balance Dec 31	34,721	35,721	0
2011/2012 Budget Authority Amount:	8,000	8,000	

City of Arkansas City

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Economic Development 30	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	196,819	161,389	55,889
Receipts:			
Electric Franchise Tax	21,823	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,823	0	0
Resources Available:	218,642	161,389	55,889
Expenditures:			
Chamber Community Development	21,753	35,500	0
Cowley First Contribution	30,000	30,000	0
Other Contributions	5,500	0	0
Home Grant	0	40,000	0
Close to General Fund	0	0	55,889
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,253	105,500	55,889
Unencumbered Cash Balance Dec 31	161,389	55,889	0
2011/2012 Budget Authority Amount:	100,000	105,500	

Adopted Budget

Hospital Improvement 42	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	577,466	617,271	48,771
Receipts:			
Sales Tax	788,630	780,000	775,000
Interest on Idle Funds	1,175	1,500	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	789,805	781,500	776,000
Resources Available:	1,367,271	1,398,771	824,771
Expenditures:			
Hospital Disbursement	750,000	1,350,000	824,771
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	750,000	1,350,000	824,771
Unencumbered Cash Balance Dec 31	617,271	48,771	0
2011/2012 Budget Authority Amount:	750,000	1,350,000	

Proposed Budget
Year for 2013Page No. 15

City of Arkansas City

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water 16	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,010,564	2,706,705	2,592,236
Receipts:			
Water Sales	3,377,291	3,021,600	3,306,000
Water Services Fees	137,509	129,050	107,000
Bad Debt Collection	65,389	65,000	65,000
Refund of Expenditure	12,181	500	100
Interest on Idle Funds	7,348	6,000	5,100
Miscellaneous	575	500	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,600,293	3,222,650	3,483,300
Resources Available:	5,610,857	5,929,355	6,075,536
Expenditures:			
Personnel	1,214,082	1,300,628	852,625
Contractual	365,127	495,605	1,500,000
Commodities	573,786	680,561	574,650
Capital Outlay	80,118	286,546	400,000
Principal Payments	235,301	154,310	32,646
Interest/Fees	57,464	49,469	27,473
Transfer to General Fund	375,000	300,000	467,000
Transfer to Debt Service Fund	0	70,000	165,977
Transfer to Equipment Replacement Fund	3,274	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,904,152	3,337,119	4,020,371
Unencumbered Cash Balance Dec 31	2,706,705	2,592,236	2,055,165
2011/2012 Budget Authority Amount:	3,344,186	3,337,119	

City of Arkansas City

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer 18	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	827,984	1,027,717	1,062,777
Receipts:			
Sewage Collection Fees	1,800,567	1,800,000	1,845,000
Service Fees	1,918		20,000
Refund of Expenditure	20,515	1,000	0
Interest on Idle Funds	4,108	3,500	3,500
Miscellaneous			2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,827,108	1,804,500	1,870,500
Resources Available:	2,655,092	2,832,217	2,933,277
Expenditures:			
Personnel	683,396	728,090	513,800
Contractual	225,633	342,100	278,350
Commodities	94,954	229,155	583,465
Capital Outlay	353,891	220,095	291,394
Transfer to Equipment Replacement Fund	19,501	0	0
Transfer To General Fund	250,000	250,000	270,000
Transfer to Stormwater Fund	0	0	150,000
Debt Payment	0	0	50,601
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,627,375	1,769,440	2,137,610
Unencumbered Cash Balance Dec 31	1,027,717	1,062,777	795,667
2011/2012 Budget Authority Amount:	2,082,753	1,769,440	

City of Arkansas City

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation 19	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	288,508	514,454	469,453
Receipts:			
Garbage Collection	1,437,518	1,407,100	1,430,000
Service Fees	1,421	0	300
Flatbed Fees	0	0	30,000
Sale of Materials	0	0	800
Penalties	0	0	7,000
Refund of Expenditure	4,708	0	0
Interest on Idle Funds	1,305	900	1,000
Miscellaneous	880	1,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,445,832	1,409,000	1,469,100
Resources Available:	1,734,340	1,923,454	1,938,553
Expenditures:			
Administration	189,206	0	
Garbage Collection Services	889,052	0	
Transfer To General Fund	110,000	160,000	180,000
Transfer to Equipment Replacement Fund	31,628	0	0
Expenditures	0	1,294,001	0
Personnel			637,335
Contractual			356,350
Commodities			123,200
Capital Outlay			283,115
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,219,886	1,454,001	1,580,000
Unencumbered Cash Balance Dec 31	514,454	469,453	358,553
2011/2012 Budget Authority Amount:	1,393,011	1,454,001	

NOTICE OF BUDGET HEARING

The governing body of
City of Arkansas City

will meet on August 7, 2012 at 5:30 p.m. at City Hall, 118 West Central, Arkansas City, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 118 West Central, Arkansas City, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	7,921,046	47.505	8,013,745	46.197	9,459,793	1,919,449	38.515
Debt Service	1,305,463	14.475	1,469,531	15.168	2,029,691	1,154,342	23.163
Library	308,677	5.831	321,887	5.891	325,949	299,017	6.000
Cherokee Strip Museum 25	111,834	-	68,306	1.279	70,752	48,158	0.966
Special Highway	305,795		424,700		577,473		
Stormwater 15	144,514		200,850		436,780		
Special Recreation 20	12,900		11,000		27,692		
Street Maintenance 22	117,129		120,000		216,679		
Tourism 23	77,075		72,700		80,000		
Special Alcohol 26	1,000		8,000		45,721		
Economic Development 30	57,253		105,500		55,889		
Hospital Improvement 42	750,000		1,350,000		824,771		
Street Improvement 58	699,442		800,000		800,000		
Water 16	2,904,152		3,337,119		4,020,371		
Sewer 18	1,627,375		1,769,440		2,137,610		
Sanitation 19	1,219,886		1,454,001		1,580,000		
Non-Budgeted Funds-A	3,018,730						
Totals	20,582,271	67.811	19,526,779	68.535	22,689,171	3,420,966	68.644
Less: Transfers	1,534,721		1,670,780		1,520,545		
Net Expenditure	19,047,550		17,855,999		21,168,626		
Total Tax Levied	3,150,157		3,171,128		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	46,456,376		46,271,228		49,835,794		
Outstanding Indebtedness, January 1,							
2010			2011		2012		
G.O. Bonds	8,370,000		6,805,500		6,070,000		
Revenue Bonds	0		0		0		
Other	1,111,493		8,025,976		7,093,877		
Lease Purchase Principal	0		0		364,998		
Total	9,481,493		14,831,476		13,528,875		

*Tax rates are expressed in mills

Kathleen A. Cornwell

City Official Title: Finance Director

City of Arkansas City

2013

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	1,982,643	39.784	31,487
Debt Service	1,134,877	22.772	18,023
Library	299,017	6.000	4,749
Cherokee Strip Muse	47,346	0.950	752
TOTAL	3,463,883	69.506	55,011

2012 July 1 Valuation: 49,835,794

Valuation Factor: 49,835.794

Neighborhood Revitalization Subj to Rebate: 791,454

Neighborhood Revitalization factor: 791.454

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COWLEY COUNTY,
ss: ARTY HICKS

being first duly sworn, deposes and says: That he is advertising director of The Arkansas City Daily Traveler, a Daily newspaper printed in the State of Kansas, and published in and of a general circulation on a Daily basis in Cowley County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Arkansas City in said County as second class matter.

That the attached notice is a true copy thereof and was published in a true the regular and entire issue of said newspaper for one consecutive day, the (weeks, days)

first publication thereof being made as aforesaid in the 27th day of July, 2012 with subsequent publication being made on the following dates:

_____, 2012 _____, 2012
_____, 2012 _____, 2012
_____, 2012 _____, 2012

[Signature]
(ARTY HICKS)

Subscribed and sworn to before me this 3rd

day of July, 2012

[Signature]
Notary Public

CAROL S. KINCAID
Notary Public - State of Kansas
My Appt. Expires

My commission expires: Jan. 10, 2016
Printers fee \$ 6840
Additional Copies \$ 1.50



(First published in the Arkansas City Traveler, Friday, July 27, 2012.)
NOTICE OF BUDGET HEARING

The governing body of
City of Arkansas City
will meet on August 7, 2012 at 5:30 p.m. in City Hall, 118 West Central, Arkansas City, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 118 West Central, Arkansas City, Kansas and will be available at this hearing.
BUDGET SUMMARY
Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		Estimate
	Expenditures	*Actual Tax Rate *	Expenditures	*Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	
General	7,971,816	47.505	9,013,745	46.255	9,494,769	1,094,449	38.515
Debt Service	1,105,163	14.475	1,169,531	15.187	3,029,691	1,134,343	23.163
Library	306,677	5.831	321,007	6.000	325,939	704,146	4.103
Cherokee Strip Museum 25	111,834		65,304	1.240	70,782	48,158	0.966
Special Highway	505,795		434,760		377,423		
Stormwater 15	144,514		269,859		176,780		
Special Recreation 30	13,900		11,000		27,692		
Street Maintenance 22	117,129		132,000		216,870		
Tourism 23	75,075		72,700		80,000		
Special Alcohol 26	5,000		8,000		45,721		
Economic Development 30	37,253		103,509		55,880		
Hospital Improvement 42	758,600		1,330,000		824,771		
Street Improvement 58	699,442		800,000		300,000		
Water 16	2,904,152		3,337,119		4,020,371		
Sewer 18	1,607,874		1,769,440		2,157,610		
Sanitation 19	1,219,886		1,454,011		1,580,000		
Non-Budgeted Funds-A	58,834						
Totals	17,602,874	67.811	19,526,779	68.722	22,689,171	3,420,095	68.727
Less: Transfers	1,534,721		1,670,780		1,520,545		
Net Expenditure	16,068,153		17,855,999		21,168,626		
Total Tax Levied	3,130,157		3,171,128				
Assessed Valuation	46,436,376		46,271,228		49,515,704		
*Tax rates are expressed in mills							
Outstanding indebtedness:							
January 1, 2011	5,379,800		5,805,500		6,070,000		
G.O. Bonds	0		0		0		
Revenue Bonds	1,111,493		2,025,976		2,093,877		
Other	0		0		364,948		
Lease Purchase Principal	0		0		13,528,675		
Total	6,491,293		7,831,476				

Kathleen A. Carwell
City Official Title: Finance Director

(7-27)

(First Published in the Arkansas City Traveler, August 24, 2012)

ORDINANCE NO. 2012-08-4310

APPROVING, ADOPTING, AND APPROPRIATING BY FUND THE BUDGET FOR THE CITY OF ARKANSAS CITY FOR THE YEAR BEGINNING JANUARY 1, 2013.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ARKANSAS CITY:


SECTION ONE: The proposed budget and financial statement as shown on the Standard State Budget Forms and subsequent to Notice of Hearing and Public Hearing is approved, adopted and appropriated by fund as the maximum amount to be expended for the budget year starting January 1, 2013; and

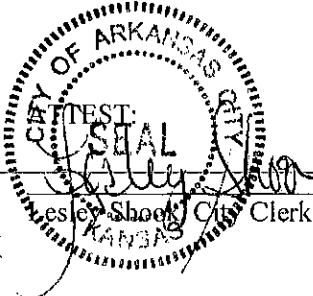
SECTION TWO: The governing body certifies that the amounts to be raised by Ad Valorem Property Tax Levies are within statutory or duly adopted Charter Ordinance Limitations.

<u>Funds</u>	<u>Adopted Budget of Expenditures</u>	<u>Amount of 2012 Tax to be Levied</u>
General	9,459,793	1,919,449
Debt Service	2,029,691	1,154,342
Library	325,949	299,017
Cherokee Strip Museum 25	70,752	48,158
Special Highway	577,473	
Stormwater 15	436,780	
Special Recreation 20	27,692	
Street Maintenance 22	216,679	
Tourism 23	80,000	
Special Alcohol 26	45,721	
Economic Development 30	55,889	
Hospital Improvement 42	824,771	
Street Improvement 58	800,000	
Water 16	4,020,371	
Sewer 18	2,137,610	
Sanitation 19	1,580,000	
Total All Funds	<u>22,689,171</u>	<u>3,420,966</u>

SECTION THREE: The City Clerk shall cause this Ordinance to be published one time in the official City newspaper, and said Ordinance shall be in effect upon publication.

PASSED AND APPROVED by the Governing Body of the City of Arkansas City, Kansas, this 21st day of August, 2012.


Charles Tweedy III, Mayor



AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COWLEY COUNTY,
ss: ARTY HICKS

being first duly sworn, deposes and says: That he is advertising director of The Arkansas City Daily Traveler, a Daily newspaper printed in the State of Kansas, and published in and of a general circulation on a Daily basis in Cowley County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Arkansas City in said County as second class matter.

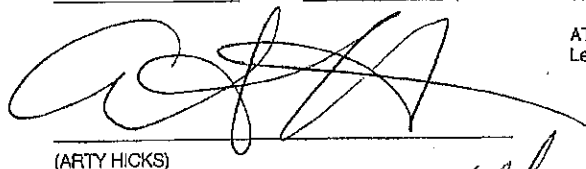
That the attached notice is a true copy thereof and was published in a true the regular and entire issue of said newspaper for one consecutive day the (week, days)

(first publication thereof being made as aforesaid in the 24th day of August, 2012 with subsequent publication being made on the following dates:

_____, 2012 _____, 2012

_____, 2012 _____, 2012

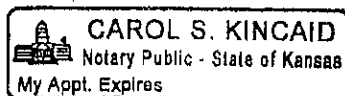
_____, 2012 _____, 2012


(ARTY HICKS)

Subscribed and sworn to before me this 24th

day of August, 2012


Notary Public



My commission expires: Jan. 10, 2016

Printers fee \$ 6840

Additional Copies \$ 150



(First published in the Arkansas City Traveler, Friday, June 15, 2012.)

ORDINANCE NO. 2012-08-4310

APPROVING, ADOPTING, AND APPROPRIATING BY FUND THE BUDGET FOR THE CITY OF ARKANSAS CITY FOR THE YEAR BEGINNING JANUARY 1, 2013.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ARKANSAS CITY:

SECTION ONE: The proposed budget and financial statement, as shown on the Standard State Budget Forms and subsequent to Notice of Hearing and Public Hearing is approved, adopted, and appropriated by fund as the maximum amount to be expended for the budget year starting January 1, 2013; and

SECTION TWO: The governing body certifies that the amounts to be raised by Ad Valorem Property Tax Levies are within statutory or duly adopted Charter Ordinance Limitations.

Funds	Adopted Budget of Expenditures	Amount of 2012 Tax to be Levied
General	9,459,793	1,919,449
Debt Service	2,029,691	1,154,342
Library	325,949	299,017
Cherokee Strip Museum 25	70,752	48,158
Special Highway	577,473	
Stormwater 15	436,780	
Special Recreation 20	27,692	
Street Maintenance 22	216,679	
Tourism 23	80,000	
Special Alcohol 26	45,721	
Economic Development 30	55,889	
Hospital Improvement 42	824,771	
Street Improvement 58	800,000	
Water 16	4,020,371	
Sewer 18	2,137,610	
Sanitation 19	1,580,000	
Total All Funds	22,689,171	3,420,966

SECTION THREE: The City Clerk shall cause this Ordinance to be published one time in the official City newspaper, and said Ordinance shall be in effect upon publication.

PASSED AND APPROVED by the Governing Body of the City of Arkansas City, Kansas, this 21st day of August, 2012.

ATTEST:
Lestey Shook, City Clerk

Charles Tweedy III, Mayor

(8-24)